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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Fri, Aug 30, 2019 09:47:51 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees One crore sixty lakh fifty eight thousand seven hundred fifty one only (Rs.1,60,58,751/-) - Quarterly Distribution of Budget for the Electronically Deliverable Services Directorate - Orders - Issued.

FINANCE (FMU-GAD.1) DEPARTMENT

G.O.Rt.No.:1358 **Dated:30-08-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Electronically Deliverable Services Directorate for an amount of Rs. 1,60,58,751 /- Rupees One crore sixty lakh fifty eight thousand seven hundred fifty one for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Electronically Deliverable Services Directorate is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures indicated in G.O. MS. No. 69 Finance (Budget.I) Department dated 14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Secretary, Information Technology, Electronics & Communications Department., A.P Secretariat.,

The Electronically Deliverable Services Directorate , A.P.,

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Electronically Deliverable Services Directorate

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3451 Secretariat Economic Services							
M.H. 092 Other Offices							
S.H. 12 Director, Electronically Deliverable Services							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	8,000	0	4,400	1,600	2,000	8,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	39,000	11,759	9,691	7,800	9,750	39,000	0
S.D.H. 133 Water and Electricity Charges	87,000	33,429	14,421	17,400	21,750	87,000	0
S.D.H. 134 Hiring of Private Vehicles	4,82,000	1,03,500	1,61,600	96,400	1,20,500	4,82,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	32,000	0	17,600	6,400	8,000	32,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	15,000	0	8,250	3,000	3,750	15,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	67,887	0	37,337	13,578	16,972	67,887	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	15,000	0	8,250	3,000	3,750	15,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	3,12,864	0	1,72,075	62,573	78,216	3,12,864	0
G.S.H. 11 State Development Schemes							
S.H. 12 Director, Electronically Deliverable Services							
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	1,50,00,000	0	82,50,000	30,00,000	37,50,000	1,50,00,000	0
Total	**1,60,58,751**	**1,48,688**	**86,83,624**	**32,11,751**	**40,14,688**	**1,60,58,751**	**0**

DDO Annexure

Department: Electronically Deliverable Services Directorate

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
34510009200121101 11VN	27001401002	0	4,400	1,600	2,000	8,000
34510009200121301 31VN	27001401002	11,759	9,691	7,800	9,750	39,000
34510009200121301 33VN	27001401002	33,429	14,421	17,400	21,750	87,000
34510009200121301 34VN	27001401002	1,03,500	1,61,600	96,400	1,20,500	4,82,000
34510009200121301 35VN	27001401002	0	17,600	6,400	8,000	32,000
34510009200121301 36VN	27001401002	0	8,250	3,000	3,750	15,000
34510009200121301 37VN	27001401002	0	37,337	13,578	16,972	67,887
34510009200121301 38VN	27001401002	0	8,250	3,000	3,750	15,000
34510009200121401 41VN	27001401002	0	1,72,075	62,573	78,216	3,12,864
34510009211122802 87VN	27001401002	0	82,50,000	30,00,000	37,50,000	1,50,00,000
Total		**1,48,688**	**86,83,624**	**32,11,751**	**40,14,688**	**1,60,58,751**